

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended December 31, 2025

General Fund

	Revised Budget	YTD Actual	YTD Encumb	Balance	Percent to Total
<u>Revenues</u>					
5700 Local and Intermediate Sources	\$ 21,401,348	\$ 3,279,180	\$ -	\$ (18,122,168)	15.32%
5800 State Program Revenues	5,557,994	3,689,105.00	-	(1,868,889)	66.37%
5900 Federal Program Revenues	20,000	0	-	(20,000)	0.00%
TOTAL REVENUES	<u>\$ 26,979,342</u>	<u>\$ 6,968,285</u>	<u>\$ -</u>	<u>\$ (20,011,057)</u>	25.83%
<u>Expenditures</u>					
11 Instruction	16,166,785	6,130,104	157,648	9,879,033	38.89%
12 Instructional Resources and Media Serv	602,785	193,235	-	409,550	32.06%
13 Curriculum and Instructional Staff Dev.	96,050	23,678	6,681	65,691	31.61%
21 Instructional Leadership	492,155	185,478	2,851	303,826	38.27%
23 School Leadership	1,609,505	507,720	-	1,101,785	31.55%
31 Guidance, Counseling & Evaluation Serv	611,792	261,744	-	350,048	42.78%
32 Social Work Services	64,598	23,013	-	41,585	35.62%
33 Health Services	255,965	89,460	-	166,505	34.95%
34 Student Transportation	930,266	208,044	3,491	718,731	22.74%
36 Cocurricular & Extracurricular Activities	1,013,095	425,799	81,332	505,964	50.06%
41 General Administration	1,173,412	390,528	101,672	681,212	41.95%
51 Plant Maintenance and Operations	4,468,619	1,929,738	40,067	2,498,814	44.08%
52 Security and Monitoring Services	480,290	101,004	12,910	366,376	23.72%
53 Data Processing Services	169,709	118,576	-	51,133	69.87%
61 Community Services	-	-	-	-	0.00%
71 Debt Service	313,000	16,551	-	296,449	5.29%
81 Facilities Acquisition and Construction	-	-	-	-	0.00%
91 Recapture Payments	-	-	-	-	0.00%
93 Other Uses	-	-	-	-	0.00%
99 Other Intergovernmental Charge	720,000	244,805	-	475,195	34.00%
1100 TOTAL EXPENDITURES	<u>\$ 29,168,026</u>	<u>\$ 10,849,477</u>	<u>\$ 406,652</u>	<u>\$ 17,911,897</u>	38.59%
1200 Excess Rev Over/(Under) Expenses	<u>(2,188,684)</u>	<u>(3,881,192)</u>			